

RBI FAX No. 0712-2530608
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PAY AND ACCOUNTS OFFICE (SECRETARIAT)
M/O SHIPPING, ROAD TPT & HIGHWAYS
ROOM NO. 533, TRANSPORT BHAWAN
NEW DELHI-110001

No. PAO/Sectt/NPF/13-14/ 1924-29

Dated: 25.02.2014

To,

The General Manager
Reserve Bank of India
Central Accounts Section
Additional Office Building
East High Court Road
Nagpur-440001

Code No. 729A

Inter Govt. Adjustment Advice No. 11

Dated: 25.02.2014

Sir/Madam,

Please debit our account with Rs 118,21,19,554 /- (Rupees One Hundred Eighteen Crore Twenty One Lakh Nineteen Thousand Five Hundred Fifty Four only) by Contra Credit to the following accounts of the Government/Ministries/Departments with the amounts mentioned against each:-

Month of Transaction: February, 2014

Sl. No.	Name of The Govt./ Ministry	Code No.	Scheme Code	Amount (R)	Sanction No. & Date
1.	AG, Andhra Pradesh	101	8449-Other Deposits, 01-National Permit for Goods Transport Vehicles.	59508783	RT/16031/5/2013-T dated 21.01.2014
2.	AG, Arunachal Pradesh	122	-do-	76001	-do-
3.	AG, Assam	102	-do-	16948223	-do-
4.	AG, Bihar	103	-do-	55176726	-do-
5.	AG, Chhattisgarh	124	-do-	21660285	-do-
6.	AG, Diu Central, Daman	272	-do-	5472072	-do-
7.	AG, Goa	123	-do-	7752102	-do-
8.	AG, Gujarat	104	-do-	76533007	-do-
9.	AG, Haryana	105	-do-	60192792	-do-
10.	AG, Himachal Pradesh	118	-do-	22496296	-do-

11.	AG, Jammu & Kashmir	128	-do-	6460085	-do-
12.	AG, Jharkhand	125	-do-	50464664	-do-
13.	AG, Karnataka	110	-do-	97813287	-do-
14.	AG, Kerala	106	-do-	30400400	-do-
15.	AG, Madhya Pradesh	107	-do-	119321570	-do-
16.	AG, Maharashtra	109	-do-	124337636	-do-
17.	AG, Manipur	119	-do-	152002	-do-
18.	AG, Meghalaya	117	-do-	1368018	-do-
19.	AG, Mizoram	121	-do-	228003	-do-
20.	AG, Nagaland	111	-do-	1064014	-do-
21.	AG, Orissa	112	-do-	36252477	-do-
22.	AG, Punjab	113	-do-	42104554	-do-
23.	AG, Puducherry	127	-do-	11628153	-do-
24.	AG, Rajasthan	114	-do-	92493217	-do-
25.	AG, Tamil Nadu	108	-do-	42712562	-do-
26.	AG, Tripura	120	-do-	760010	-do-
27.	AG, Uttarakhand	126	-do-	30400400	-do-
28.	AG, Uttar Pradesh	115	-do-	124033632	-do-
29.	AG, West Bengal	116	-do-	44308583	-do-
Grand Total (Rs)				1182119554	

(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
(Phone No. 23717369)

Copy to:

1. All Accountant General of India (as per list attached)
2. All Secretary of Finance (State Government concerned) as per list attached
3. All Commissioner of State Transport (as per list attached)
4. Under Secretary, T Division, Transport Bhawan, New Delhi
5. AS & FA, Transport Bhawan, New Delhi
6. J. S. (T), Transport Bhawan, New Delhi
- ✓ 7. Section Officer (T), Transport Bhawan, New Delhi
8. Controller of Accounts (RTH), O/o the Pr. CCA, IDA Building, New Delhi.

Vandana
(VANDANA PANWAR)
PAY & ACCOUNTS OFFICER
(Phone No. 23717369)

No. RT-16031/5/2013-T
Government of India
Ministry of Road Transport & Highways

New Delhi, dated 19th February, 2014

To

The Pay and Accounts Officer (Sectt.)
Ministry of Road Transport & Highways,
Transport Bhavan,
New Delhi

Subject: - **Distribution of consolidated fee deposited in the National Permit Account among the States and Union territories on pro-rata basis for the month of January, 2014**

Sir,

I am directed to convey the sanction of the President for disbursement of an amount of Rs. 125,40,16,500/- (Rs. One hundred and twenty five crore forty lakh sixteen thousand and five hundred only) among the States and Union Territories towards their share of Consolidated Fee on National Permit for the month of January, 2014 as detailed in the *Annexure*.

2. The amount is debitible to "Major Head -8449-Other Deposits, 01- National Permit for Goods Transport Vehicles (Credit/Debit)" for the year 2013-2014.
3. The amount indicated against each State/UT as per Annexure may be released to the respective States/UTs through advice of RBI or by Demand Draft /Cheque as the case may be. Section Officer (Road Safety) shall be the Drawing and Disbursing Officer in respect of payment to be made to States/UTs by DD/Cheque.
4. This issue with the concurrence of Finance Wing vides their U.O. No. 4469/TF-II/14 dated 12.02.2014.

Encl: As above.

Yours faithfully,



(D.S. Pathania)

Under Secretary to the Government of India

Tele fax: 011-23717379

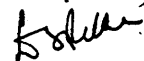
Email: sot-rth@nic.in

Endt. No. RT-16031/5/2013-T

Dated 19.02.2014

Copy to:-

1. Principal Secretary (Transport) / Secretary(Transport) of all States/UTs except UTs of A&N Islands and Lakshdweep
2. Finance Secretary of all concerned States/UTs
3. C&AG, AGCR Building, ITO, New Delhi
4. RBI, Nagpur.
5. Principal Accountant General(A&E), Haryana, Plot No. 4&5, Sector 33(B), Chandigarh.
6. PAO-13, Government of Delhi, Delhi Fire Service Building, Shanker Road, Delhi
7. Finance Wing(TF-II), Ministry of RT&H w.r.t.U.O. No 4469/TF-II dated 12.02.2014
8. Section Officer(Road Safety), MoRTH
9. Sanction Folder.
- 10 Sr. Analyst, NIC (Atten. Shri P.K. Jain) – with a request to kindly upload this document in the website of MoRTH under heading captioned 'National Permit' and also at 'What's new' space.



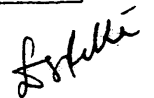
(D.S. Pathania)

Under Secretary to the Government of India

Annexure to sanction letter No. RT-16031/5/2013-T, dated 19.02.2014

Distribution of consolidated fee and National Deposit collected in the month of January, 2014

Sl. No.	STATE/ UT	Share of the State/UT in Rs.16,500/- (Rounded up to nearest Rupee)	Share of the State / UT in the consolidated fee collected for the month of January, 2014	Mode of payment
1	Andhra Pradesh	783	59508783	RBI Advice
2	Arunachal Pradesh	1	76001	RBI Advice
3	Assam	223	16948223	RBI Advice
4	Bihar	726	55176726	RBI Advice
5	Chandigarh	203	15428203	By DD
6	Chhattisgarh	285	21660285	RBI Advice
7	Dadra & NH	75	5700075	By DD
8	Daman & Diu	72	5472072	RBI Advice
9	Delhi	667	50692667	By DD
10	Goa	102	7752102	RBI Advice
11	Gujarat	1007	76533007	RBI Advice
12	Haryana	792	60192792	RBI Advice
13	Himachal Pradesh	296	22496296	RBI Advice
14	Jammu & Kashmir	85	6460085	RBI Advice
15	Jharkhand	664	50464664	RBI Advice
16	Karnataka	1287	97813287	RBI Advice
17	Kerala	400	30400400	RBI Advice
18	Madhya Pradesh	1570	119321570	RBI Advice
19	Maharashtra	1636	124337636	RBI Advice
20	Manipur	2	152002	RBI Advice
21	Meghalaya	18	1368018	RBI Advice
22	Mizoram	3	228003	RBI Advice
23	Nagaland	14	1064014	RBI Advice
24	Orissa	477	36252477	RBI Advice
25	Punjab	554	42104554	RBI Advice
26	Puducherry	153	11628153	RBI Advice
27	Rajasthan	1217	92493217	RBI Advice
28	Sikkim	1	76001	By DD
29	Tamil Nadu	562	42712562	RBI Advice
30	Tripura	10	760010	RBI Advice
31	Uttarakhand	400	30400400	RBI Advice
32	Uttar Pradesh	1632	124033632	RBI Advice
33	West Bengal	583	44308583	RBI Advice
	Grand Total	16500	1284016500	
	By RBI Advice		1182119554	
	By DD		71896946	



(D.S. Pathania)

Under Secretary to the Government of India

